



Village of Indian Head Park



2009-10 Budget

Richard Andrews
Debbie Anselmo
Brian Bailey
Anne M. Bermier
Carol A. Coleman
Norman Schnaufer
Matthew P. Walsh II

Joseph Consolo
Steven Busa

Mayor
Trustee
Trustee
Trustee
Trustee
Trustee
Trustee

Village Clerk
Treasurer

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VILLAGE OF INDIAN HEAD PARK**ALL FUNDS
REVENUE SUMMARY****1**

		2006-07	2007-08	2008-09		2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	ESTIMATED		
CORPORATE FUND							
01-00-4199	Real Estate Taxes	751,639	781,479	792,218	787,940	822,928	847,616
01-00-4299	Utility Taxes	324,935	338,608	342,500	352,681	340,000	350,000
01-00-4399	Franchise Revenues	68,477	60,000	62,000	61,744	64,000	64,000
01-00-4499	State Shared Revenues	557,676	643,533	699,549	673,479	689,046	700,682
01-00-4599	License and Permits	181,718	220,903	229,500	198,747	230,607	260,607
01-00-4699	Fines	48,282	42,353	50,000	43,670	50,000	50,000
01-00-4799	Charges for Services	126,317	112,906	130,315	103,835	129,315	131,189
01-00-5799	Interfund Transfers	66,500	86,500	43,000	32,000	26,000	26,000
01-00-5199	Other Income	174,382	162,345	165,800	166,352	128,050	111,550
TOTAL CORPORATE FUND		2,299,926	2,448,627	2,514,882	2,420,448	2,479,947	2,541,644
WATER and SEWER FUND							
02-00-4799	Operating Revenues	661,222	669,540	816,300	683,533	843,510	859,580
02-00-5199	Other Income	5,460	2,072	1,750	791	1,150	1,150
TOTAL WATER & SEWER FUND		666,682	671,612	818,050	684,324	844,660	860,730
MOTOR FUEL TAX FUND							
10-00-5999	MOTOR FUEL TAX FUND	114,798	111,721	107,409	101,352	101,566	104,973
DEBT SERVICE FUND							
40-00-5999	DEBT SERVICE FUND	118,955	123,435	113,582	124,127	108,875	112,132
TRUST and AGENCY FUND							
80-00-1000	TRUST and AGENCY FUND	438	368	500	168	250	250
E-911							
11-00-5999	E-911	79,044	70,440	70,500	60,272	65,140	65,150
SPECIAL PARKS FUND							
16-00-5999	SPECIAL PARKS FUND	15,530	16,131	23,973	16,239	26,152	26,941
PUBLIC WORKS FACILITY FUND							
53-00-5999	PUBLIC WORKS FACILITY FUND	77,733	57,941	67,577	69,927	73,992	76,951
CAPITAL IMPROVEMENT FUND							
50-00-5999	CAPITAL IMPROVEMENT FUND	10,726	30,713	20,500	20,350	350	350
TOTAL VILLAGE REVENUES		3,383,832	3,530,988	3,736,973	3,497,207	3,700,931	3,789,121

VILLAGE OF INDIAN HEAD PARK**ALL FUNDS
EXPENDITURE SUMMARY****1a**

		2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATED	2009-10	2010-11
CORPORATE FUND							
01-11	President and Village Board	45,643	44,560	46,025	42,511	46,475	46,675
01-21	Administration	241,107	263,931	301,077	288,174	217,232	185,058
01-31	Public Works	237,466	226,292	262,144	238,032	270,271	252,990
01-41	Police	1,072,054	1,073,146	1,117,268	1,081,689	1,062,277	1,103,305
01-51	Buildings and Grounds	113,675	56,337	66,500	64,236	121,450	48,750
01-55	Building Department	19,384	24,820	25,150	18,849	23,400	25,150
01-61	Planning and Zoning Commission	4,420	3,155	4,250	1,867	3,050	3,050
01-81	Fire and Police Commission	5,372	3,874	6,400	6,335	3,650	5,400
01-92	General Accounts	600,722	589,569	660,850	659,998	670,665	673,781
TOTAL CORPORATE FUND		2,339,843	2,285,684	2,489,664	2,401,691	2,418,470	2,344,159
WATER and SEWER FUND							
02-85	Water	489,257	492,776	614,555	527,539	655,639	872,322
02-90	Sewer	76,537	85,542	118,889	92,443	113,987	113,178
02-92	General Accounts	114,844	125,783	89,290	92,424	93,857	97,891
TOTAL WATER & SEWER FUND		680,638	704,101	822,734	712,406	863,483	1,083,391
10	MOTOR FUEL TAX FUND	25,474	156,596	142,100	148,638	142,242	135,607
40	DEBT SERVICE FUND	107,785	108,785	108,785	104,450	105,115	105,435
80	TRUST and AGENCY FUND	0	0	0	0	0	0
11	E-911	119,910	110,373	115,750	113,743	112,750	116,710
16	SPECIAL PARKS FUND	19,223	22,920	23,330	23,330	24,762	25,505
53	PUBLIC WORKS FACILITY FUND	76,327	76,063	80,103	80,103	42,531	67,516
50	CAPITAL IMPROVEMENT FUND	10,000	30,000	20,000	20,000	0	0
TOTAL VILLAGE EXPENDITURES		3,379,200	3,494,522	3,802,466	3,604,361	3,709,354	3,878,323

**CORPORATE FUND
REVENUES - FUND 01**

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	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
REAL ESTATE TAXES					
00-4103-000 Corporate Purpose	332,495	345,307	360,279	347,687	503,462
00-4105-000 Police Protection	77,539	80,527	68,381	81,082	0
00-4107-000 Streets and Bridges	122,874	128,486	87,795	130,446	0
00-4109-000 IMRF	51,750	53,744	102,482	54,115	103,546
00-4111-000 Liability Insurance	72,623	75,421	56,076	75,941	84,282
00-4113-000 Audit	11,385	11,824	19,559	11,905	28,094
00-4115-000 Social Security	82,973	86,170	97,646	86,764	103,546
TOTAL REAL ESTATE TAXES	751,639	781,479	792,218	787,940	822,928
UTILITY TAXES					
00-4202-000 Electricity	116,365	119,140	125,000	112,800	115,000
00-4205-000 Natural Gas	60,754	72,603	67,500	89,659	75,000
00-4209-000 Telecommunication	147,816	146,865	150,000	150,222	150,000
TOTAL UTILITY TAXES	324,935	338,608	342,500	352,681	340,000
FRANCHISE REVENUES					
00-4305-000 CATV Franchise	68,477	60,000	62,000	61,744	64,000
TOTAL FRANCHISE REVENUES	68,477	60,000	62,000	61,744	64,000
STATE SHARED REVENUES					
00-4403-000 State Income Tax	354,894	389,131	398,349	373,485	387,846
00-4405-000 State Sales Tax	201,538	252,983	300,000	298,694	300,000
00-4407-000 Personal Property Replacement Tax	1,244	1,419	1,200	1,300	1,200
TOTAL STATE SHARED REVENUES	557,676	643,533	699,549	673,479	689,046
LICENSES and PERMITS					
00-4503-000 Building Permits	28,965	63,819	60,000	30,155	30,000
00-4505-000 Business Licenses	49,836	52,427	61,000	63,450	80,157
00-4507-000 Vehicle Licenses	102,217	103,057	107,500	105,142	150,000
00-4511-000 Alarm Fees	700	1,600	1,000	0	450
TOTAL LICENSES and PERMITS	181,718	220,903	229,500	198,747	230,607

**CORPORATE FUND
REVENUES - FUND 01**

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	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
00-4602-000 Court and Traffic Fines	48,282	42,353	50,000	43,670	50,000
TOTAL FINES	48,282	42,353	50,000	43,670	50,000
CHARGES for SERVICE					
00-4702-000 Public Hearing Fees	7,200	4,000	3,500	4,100	5,000
00-4704-000 Developer Reimbursements	3,655	1,658	12,000	0	12,000
00-4706-000 Lyons Township Hireback	95,234	87,785	95,815	84,145	95,815
00-4708-000 Highlands School District Patrol	2,467	1,518	1,500	1,040	1,000
00-4710-000 Smoke Signals Advertising	9,359	7,560	9,000	5,673	7,000
00-4712-000 Miscellaneous Reimbursements	1,002	985	1,000	1,077	1,000
00-4714-000 Elevator Inspections	7,400	9,400	7,500	7,800	7,500
TOTAL CHARGES for SERVICE	126,317	112,906	130,315	103,835	129,315
INTERFUND TRANSFERS					
00-5701-000 Transfer from Water/Sewer Fund	56,500	56,500	12,000	12,000	12,000
00-5707-000 Transfer from E911 Fund	0	0	0	0	0
00-5709-000 Transfer from Capital Projects Fund	10,000	30,000	20,000	20,000	0
00-5706-000 Transfer from MFT Fund (Equip. Rental)	0	0	11,000	11,000	14,000
TOTAL INTERFUND TRANSFERS	66,500	86,500	43,000	32,000	26,000
OTHER INCOME					
00-4410-000 Police Seizure	2,092	0	15,500	14,016	2,000
00-4412-000 Illinois First/Other Grants	8,600	31,058	17,100	22,024	1,100
00-5102-000 Interest Income	10,992	4,062	4,000	447	500
00-5105-000 Miscellaneous Income	7,117	662	500	7,789	500
00-5109-000 Concerts in the Park Revenue	0	0	1,000	0	6,500
00-5116-000 Heritage Center Donations/Income	264	1,363	2,700	3,576	2,700
00-5117-000 Arrowhead Memorial Pointe Donations	0	0	250	0	250
00-5118-000 Miscellaneous Contributions	0	200	250	0	250
00-5120-000 Police Training Reimbursement	3,140	0	3,000	0	250
00-5122-000 Impact Fees	100,000	125,000	118,500	118,500	12,500
00-5125-000 Sale of Capital Assets	42,177	0	3,000	0	1,500
00-5150-000 Loan Proceeds	0	0	0	0	100,000
TOTAL OTHER INCOME	174,382	162,345	165,800	166,352	128,050
CORPORATE FUND REVENUE	2,299,926	2,448,627	2,514,882	2,420,448	2,479,947
Transfer from Reserve	0	0	0	0	0
TOTAL CORPORATE FUND REVENUE	2,299,926	2,448,627	2,514,882	2,420,448	2,479,947

CORPORATE FUND REVENUE SUMMARY

- 01-00-4103 CORPORATE PURPOSE – Real Estate Tax revenue for Corporate Purposes.
- 01-00-4105 POLICE PROTECTION – Real Estate Tax revenue for Police Protection.
- 01-00-4107 STREETS AND BRIDGES - Real Estate Tax revenue for Streets & Bridges.
- 01-00-4109 IMRF – Real Estate Tax revenue for IMRF contributions.
- 01-00-4111 LIABILITY INSURANCE - Real Estate Tax revenue for annual liability insurance premium.
- 01-00-4113 AUDIT - Real Estate Tax revenue for annual audit.
- 01-00-4115 SOCIAL SECURITY - Real Estate Tax revenue for Social Security payments.
- 01-00-4202 ELECTRICITY – 5% tax on gross revenue.
- 01-00-4505 NATURAL GAS – 5% tax on gross revenue.
- 01-00-4209 TELECOMMUNICATION – Includes landline and cellular tax on gross revenue.
- 01-00-4305 CATV – 5% franchise fee for Comcast and AT&T U-verse.
- 01-00-4403 STATE INCOME TAX –

Our per capita projections are based on January 2009 estimates provided by the IML using a population of 3,685.

Income Tax	$\$90.50 \times 3,685 = \$333,493$
State Use	$\$14.75 \times 3,685 = \underline{\$ 54,354}$
TOTAL	$\$387,847$

- 01-00-4405 STATE SALES TAX – The Village’s share of the State Sales Tax (1%) and non-home rule sales tax (1&).
- 01-00-4407 PERSONAL PROPERTY REPLACEMENT TAX – Per capita projection of state shared revenue.
- 01-00-4503 BUILDING PERMITS – Revenue from Building Permit fees, inspections, plan reviews, re-inspections.
- 01-00-4505 BUSINESS LICENSES – Includes business licenses, contractor licenses, liquor licenses, sign fees, and vending licenses.
- 01-00-4507 VEHICLE LICENSES – Annual Village vehicle, truck, and motorcycle stickers.

- 01-00-4511 ALARM FEES - \$150 one-time alarm fee, plus fees for false alarm calls.
- 01-00-4602 COURT AND TRAFFIC FINES – Generated from parking, speeding, and other tickets as well as court fees.
- 01-00-4702 PUBLIC HEARING FEES – Fees for public hearings related to zoning variations, etc.
- 01-00-4704 DEVELOPER REIMBURSEMENTS – Reimbursements for engineering/building fees that are separate from building permits. Corresponding expense in line item 01-31-6252-113.
- 01-00-4706 LYONS TOWNSHIP HIREBACK - 3120 hours x \$30.71 per hour = \$95,815.
- 01-00-4708 HIGHLANDS SCHOOL DISTRICT PATROL – Before/after school traffic controlling.
- 01-00-4710 SMOKE SIGNALS ADVERTISING – Advertising in the Village newsletter.
- 01-00-4712 MISCELLANEOUS REIMBURSEMENTS – Other reimbursements not classified elsewhere.
- 01-00-4714 ELEVATOR INSPECTIONS – Revenue from semi-annual elevator inspections and re-inspections.
- 01-00-4410 POLICE SEIZURE – Includes sales of seized vehicles.
- 01-00-4412 ILLINOIS FIRST GRANTS/OTHER GRANTS – Grants to be used for Village improvements. Includes annual Illinois Youth Tobacco Enforcement Grant.
- 01-00-5102 INTEREST INCOME – Interest earned on the various bank accounts held by the Village.
- 01-00-5105 MISCELLANEOUS INCOME – Includes fees for copies of ordinances, building codes, FOIA copy expenses, etc.
- 01-00-5109 CONCERTS IN THE PARK – Donations for Blackhawk Park events.
- 01-00-5116 HERITAGE CENTER DONATIONS – Donations to the IHP Heritage Center.
- 01-00-5117 ARROWHEAD MEMORIAL POINTE DONATIONS – Donations to the future park at Wolf & Plainfield Roads
- 01-00-5118 MISCELLANEOUS CONTRIBUTIONS – Sacajawea Park brick purchases, etc.
- 01-00-5120 POLICE TRAINING REIMBURSEMENT – Reimbursements from the State of Illinois for Police related training.

- 01-00-5122 IMPACT FEES –Billboard sign impact fee.
- 01-00-5125 SALE OF CAPITAL ASSETS – Sale of retired equipment, vehicles, etc.
- 01-00-5150 LOAN PROCEEDS – Proceeds from the 2009 Bond issuance/refinancing.

CORPORATE FUND

PRESIDENT AND VILLAGE BOARD
EXPENDITURES - FUND 01

3

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
PERSONNEL SERVICES					
11-6102-000 Regular Salaries	30,500	30,500	30,500	30,500	30,500
11-6108-000 Recording Secretary	3,375	2,925	3,825	2,700	3,825
TOTAL PERSONNEL SERVICES	33,875	33,425	34,325	33,200	34,325
OUTSIDE SERVICES					
11-6243-000 Meeting/Conference/Training	1,856	1,920	2,000	1,508	2,000
11-6245-000 Membership Fees	8,786	8,486	8,700	7,781	9,100
11-6247-000 Miscellaneous Expenses	1,126	729	1,000	22	500
TOTAL OUTSIDE SERVICES	11,768	11,135	11,700	9,311	11,600
CAPITAL OUTLAY					
11-6426-000 Furniture	0	0	0	0	750
TOTAL PRESIDENT and VILLAGE BOARD	45,643	44,560	46,025	42,511	46,675

PRESIDENT and VILLAGE BOARD NOTES**PERSONNEL SERVICES**

- 11-6102-000 REGULAR SALARIES – The Village President receives \$500 per month, Trustees \$250 per month, Village Treasurer \$291.67 per month, and Village Clerk \$250 per month.
- 11-6108-000 RECORDING SECRETARY – The salary for the Board Recording Secretary (\$225 per 12 regular and 5 special meetings).

OUTSIDE SERVICES

- 11-6243-000 MEETINGS/CONFERENCES/TRAINING – Various meetings and conferences attended by Board members and the related expenses (hotel, fuel, etc.).
- 11-6245-000 MEMBERSHIP FEES – Various memberships including: West Central Municipal Conference; Illinois Municipal League; Northeastern Planning Commission; Illinois & Michigan Canal National Heritage Authority; West Suburban Chamber of Commerce.

CAPITAL OUTLAY

- 11-6426-000 FURNITURE – New Board Room conference table.

CORPORATE FUND

ADMINISTRATION
EXPENDITURES - FUND 01

4

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
PERSONNEL SERVICES					
21-6102-000 Regular Salaries	136,543	137,334	143,977	144,750	151,958
21-6104-000 Overtime	269	744	500	402	500
21-6106-000 Smoke Signals Salaries	2,200	2,200	2,000	1,600	2,000
TOTAL PERSONNEL SERVICES	139,012	140,278	146,477	146,752	150,032
OUTSIDE SERVICES					
21-6202-000 Ads/Copying/Printing	0	0	250	0	100
21-6210-000 Budget Preparation	1,200	1,211	1,250	1,200	1,250
21-6230-000 Equipment Maintenance	1,549	1,987	2,000	1,358	1,500
21-6243-000 Meetings/Conferences/Training	196	108	500	20	500
21-6245-000 Membership Fees	230	65	200	115	150
21-6247-000 Miscellaneous Expenses	0	210	500	896	500
21-6250-000 Postage	3,066	2,994	3,600	4,786	3,750
21-6252-108 Professional Services/Consultant	7,180	321	1,500	639	500
21-6252-109 Professional Services/Data Processing	8,266	7,885	9,000	8,431	9,000
21-6254-000 Publications - Legal Notices	971	1,809	1,000	771	1,000
21-6260-000 Brookside Sales Tax Agreement	68,159	93,202	120,000	112,581	0
TOTAL OUTSIDE SERVICES	90,817	109,792	139,800	130,797	18,250
MATERIALS and SUPPLIES					
21-6304-000 Administration Expense	204	0	500	85	500
21-6338-000 Office Supplies	4,166	3,912	4,500	4,005	4,500
21-6342-000 Periodicals	102	58	100	54	50
21-6350-000 Vehicle Licenses/Decals	2,831	3,395	2,900	2,636	3,300
TOTAL MATERIALS and SUPPLIES	7,303	7,365	8,000	6,780	8,350
CAPITAL OUTLAY					
21-6410-000 Computer Software	0	1,198	1,000	0	1,600
21-6426-000 Office Equipment	3,975	5,298	5,800	3,845	3,000
TOTAL CAPITAL OUTLAY	3,975	6,496	6,800	3,845	4,000
TOTAL ADMINISTRATION	241,107	263,931	301,077	288,174	185,058

ADMINISTRATION NOTES**PERSONNEL SERVICES**

- 21-6102-000 REGULAR SALARIES – Includes:
Salary of Village Administrator
½ Salary of Secretary Mary Crowley
½ Salary of Secretary Dale Strazzante;
Salary of Administration Services Director David Brink & Deputy Clerk/Secretary Kathy Leach;
- 21-6104-000 OVERTIME – Auxiliary services provided by Administration staff beyond the normal working hours.
- 21-6106-000 SMOKE SIGNALS SALARIES – The editor receives \$200 per issue (10 issues per year)

OUTSIDE SERVICES

- 21-6202-000 ADS/COPYING/PRINTING – Advertisements and outside printing services.
- 21-6210-000 BUDGET PREPARATION and SPECIAL SERVICES – Services provided for preparation of the annual budget (\$1,200), auxiliary services, and budget printing costs.
- 21-6230-000 EQUIPMENT MAINTENANCE – Maintenance for office equipment such as the copier, fax machine, computers, and network.
- 21-6243-000 MEETINGS/CONFERENCES/TRAINING – Professional training and fees through West Central Municipal Conference; West Suburban Chamber of Commerce; Municipal Clerks Association. Specialized training includes computer courses, continuing education, and public relations meetings.
- 21-6245-000 MEMBERSHIP FEES – Notaries Association of Illinois; International Clerk's Association; Municipal Clerks of Illinois; Illinois City Management Association; Municipal Clerks of the Southwest Suburbs
- 21-6250-000 POSTAGE – General Postage, UPS, and FedEx, plus monthly lease for Neopost postage machine.
- 21-6252-108 PROFESSIONAL SERVICES/CONSULTANT – Consulting fees for various Village projects.
- 21-6252-109 PROFESSIONAL SERVICES/DATA PROCESSING – Village Payroll processed by Paychex; LOCIS technical support.

- 21-6254-000 PUBLICATIONS- LEGAL NOTICES – Hearings and legal notices including, but not limited to, the Appropriations Ordinance, Tax Levy Ordinance, and Treasurer’s Report.
- 21-6260-000 BROOKSIDE SALES TAX AGREEMENT – 50% of Sales tax generated at Brookside Plaza. Agreement lasts until \$550,000 has been paid back, or 10 years have passed. At current pace, \$550,000 will be reached with the October 2009 payment, a total of 7.5 years since commencement.

MATERIALS and SUPPLIES

- 21-6304-000 ADMINISTRATION EXPENSE – Mileage reimbursement, tolls, and miscellaneous expenses incurred by the Director of Administration and Public Safety
- 21-6338-000 OFFICE SUPPLIES – General office supplies
- 21-6342-000 PERIODICALS – Subscriptions to local newspapers.
- 21-6350-000 VEHICLE LICENSES/DECALS – Includes license application forms, decals, and printing expenses for annual vehicle sticker mailing.

CAPITAL OUTLAY

- 21-6410-000 COMPUTER SOFTWARE –Virus scanning license renewal. New LOCIS server-side software. New Office productivity suite.
- 21-6426-000 OFFICE EQUIPMENT – Photocopier lease, new computer workstations, fax machine.

CORPORATE FUND

PUBLIC WORKS
EXPENDITURES - FUND 01

5

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
PERSONNEL SERVICES					
31-6102-000 Regular Salaries	59,392	33,712	39,869	40,374	43,833
31-6104-000 Overtime	16,681	12,950	15,120	11,002	15,876
31-6112-000 Temporary Salaries	3,867	12,268	6,800	5,007	7,581
TOTAL PERSONNEL SERVICES	79,940	58,930	61,789	56,383	67,290
OUTSIDE SERVICES					
31-6221-000 Drainage Maintenance	0	0	8,500	10,864	10,000
31-6224-000 Street Light Maintenance	18,008	5,074	2,500	3,772	2,750
31-6228-000 Rentals/Equipment	3,421	2,822	3,500	3,333	3,500
31-6230-000 Vehicles/Equipment Maintenance	20,207	12,909	10,000	14,151	12,500
31-6241-000 Leaf Program Maintenance	194	0	2,500	1,573	2,500
31-6243-000 Meetings/Conferences/Workshops	1,066	682	1,000	708	1,500
31-6245-000 Membership Fees	514	572	550	426	600
31-6247-000 Miscellaneous Expenses	5	43	200	7	200
31-6250-000 Postage	525	384	500	500	535
31-6252-112 Engineering - General	31,800	32,503	32,400	35,242	32,400
31-6252-113 Engineering - Developer/Prop.Owner	0	0	12,000	0	12,000
31-6252-117 Landscape/Leaf Removal	14,224	14,314	16,000	19,312	17,500
31-6252-131 Tree Consultant	0	290	1,500	0	1,250
31-6265-000 Streets & Parkways Maintenance	2,002	6,612	5,450	2,101	5,500
31-6272-000 Storm Sewers Maintenance	17,893	11,712	15,000	10,695	16,500
31-6273-000 Communications	3,994	4,596	3,500	4,915	3,600
31-6275-000 Tree Maintenance	7,440	12,450	15,000	5,750	15,000
31-6317-000 Utility Expense	1,737	6,855	7,150	10,881	8,600
TOTAL OUTSIDE SERVICES	123,030	111,818	137,250	124,230	146,435
MATERIALS and SUPPLIES					
31-6308-000 Uniforms	682	877	1,000	705	1,000
31-6316-000 Gas/oil	6,774	11,654	12,000	10,542	8,000
31-6320-000 Leaf Program	2,674	276	1,000	2,375	1,500
31-6322-000 Drainage	0	116	1,000	2,568	5,000
31-6328-100 Storm Sewer	1,721	467	1,750	1,061	3,500
31-6330-000 Streets	6,303	6,533	6,000	8,295	6,000
31-6332-000 Vehicle/Equipment	4,312	6,475	5,000	4,559	5,250
31-6338-000 Office Supplies	1,123	1,311	1,500	1,885	1,750
31-6345-000 Safety Equipment	991	1,531	1,750	1,394	2,000
31-6346-000 Tools and hardware	2,165	2,738	1,500	2,630	1,500
31-6348-000 Tree Program	709	3,793	2,500	1,389	2,500
TOTAL MATERIALS and SUPPLIES	27,454	35,771	35,000	37,403	38,000

CORPORATE FUND

PUBLIC WORKS
EXPENDITURES - FUND 01

5a

		2006-07	2007-08	2008-09		2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	ESTIMATED		
CAPITAL OUTLAY							
31-6414-000	Construction storm sewer maintenance	0	0	0	0	0	0
31-6426-000	Office Equipment	200	0	1,000	159	1,000	0
31-6438-000	Vehicles/other equipment	6,842	19,773	27,105	19,857	19,800	19,800
TOTAL CAPITAL OUTLAY		7,042	19,773	28,105	20,016	20,800	19,800
TOTAL PUBLIC WORKS		237,466	226,292	262,144	238,032	270,271	252,990

PUBLIC WORKS NOTES

PERSONNEL SERVICES

- 31-6102-000 REGULAR SALARIES –Juan Martinez and Peter Carlson.
- 31-6104-000 OVERTIME – snow plowing; emergency storm/sewer drainage problems; tree problems; miscellaneous repairs and maintenance related to resident concerns.
- 31-6112-000 TEMPORARY SALARIES – Part-time summer maintenance services.
40hrs/week x 16 weeks.

OUTSIDE SERVICES

- 31-6221-000 DRAINAGE MAINTENANCE – Assistance with maintaining the integrity of the drainage systems such as swales, retaining walls, culverts and pipes located throughout the Village usually situated along rural streets, i.e. Blackhawk, Pontiac, etc.
- 31-6224-000 STREET LIGHT MAINTENANCE – Outside contractor's maintenance.
- 31-6228-000 RENTALS/EQUIPMENT – Rental of miscellaneous equipment necessary to complete various projects.
- 31-6230-000 VEHICLE/EQUIPMENT MAINTENANCE – Maintenance that cannot be performed in-house.
- 31-6241-000 LEAF PROGRAM MAINTENANCE – Misc. maintenance for leaf vacuum unit.
- 31-6243-000 MEETINGS/CONFERENCES/TRAINING – Continuing education courses and various meetings and conferences related to Public Works and Forestry such as Suburban Branch APWA; The Morton Arboretum; Tree City USA; National Arbor Day Foundation; ISA Research Trust; International Arborist Society; Arborist Training Classes; APWA Stormwater Workshops; APWA Conference.
- 31-6245-000 MEMBERSHIP FEES – Suburban Branch (APWA); International Society of Arbor Culture; Arborist Association; National Arbor Day Foundation
- 31-6250-000 POSTAGE - General Postage, UPS, and FedEx
- 31-6252-112 ENGINEERING/GENERAL – Services provided by the Village engineer relating to streets, drainage, storm sewers, and other Village related issues.
- 31-6252-113 ENGINEERING-DEVELOPER/PROP. OWNER – Services provided by the Village engineer relating to various building projects throughout the Village. The property owner reimburses these fees. Corresponding revenue in line item 01-00-4704-000.

- 31-6252-117 LANDSCAPE/LEAF REMOVAL – Removal of miscellaneous landscaping debris and disposal of leaves at approved dumpsite.
- 31-6252-131 TREE CONSULTANT – Consultations provided by outside firms related to the care and maintenance of parkway trees.
- 31-6265-000 STREETS & PARKWAYS MAINTENANCE – General care and maintenance of the streets and parkways including street sweeping, roadway patching, sign repair and manufacturing.
- 31-6272-000 STORM SEWER MAINTENANCE – Expenditures for assistance from contractors to maintain storm sewers located along the curbs of the roadway system. Storm sewers consist of culverts and catch basins typically located within the roadway system.
- 31-6273-000 COMMUNICATIONS – Repairs; paging services; cellular and two-way radio phones
- 31-6275-000 TREE MAINTENANCE – General maintenance of parkway trees includes tree trimming and removal from Village maintained right-of-ways.
- 31-6317-000 UTILITY EXPENSE – Natural gas and electricity usage

MATERIALS and SUPPLIES

- 31-6308-000 UNIFORMS – Annual uniform allowance for two employees
- 31-6316-000 GAS/OIL – For department equipment, includes gasoline and diesel fuel for tractors and dump truck.
- 31-6320-000 LEAF PROGRAM – Miscellaneous materials for maintaining the leaf vacuum.
- 31-6322-000 DRAINAGE – Gravel; wood timbers; culvert; concrete; special pipe sections.
- 31-6328-100 STORM SEWER – Manhole rebuilding and/or replacement; catch basin repair; iron casting replacement or adjustment.
- 31-6330-000 STREETS – Sign maintenance materials including timbers; u-channels; brackets; sod; black dirt; concrete; special machined items; pothole patching, etc.
- 31-6332-000 VEHICLE/EQUIPMENT – Maintenance of pick-up truck, John Deere tractor, mowing equipment, and special tools for the department.
- 31-6338-000 OFFICE SUPPLIES – General office supplies
- 31-6345-000 SAFETY EQUIPMENT – Special safety equipment which may be needed to perform various projects safely.
- 31-6346-000 TOOLS and HARDWARE -

31-6348-000 TREE PROGRAM – Purchase of parkway trees for the Village right-of-way and Arbor Day celebration.

CAPITAL OUTLAY

31-6414-000 CONSTRUCTION – STORM SEWER MAINTENANCE –

31-6426-000 OFFICE EQUIPMENT -

31-6438-000 VEHICLES/OTHER EQUIPMENT – 1/3 (\$2950) of second of four annual installments for 2007 pickup truck. The other 2/3 of payment is paid from the water & sewer fund. Also includes third of five annual lease payments for 2007 John Deere backhoe.

CORPORATE FUND

POLICE
EXPENDITURES - FUND 01

6

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
PERSONNEL SERVICES					
41-6102-000 Regular Salaries	792,206	759,920	783,738	743,854	807,775
41-6104-000 Overtime	87,898	112,026	115,000	159,495	100,000
41-6114-000 Lyons Township Hireback	61,809	57,087	59,280	51,382	59,280
TOTAL PERSONNEL SERVICES	941,913	929,033	958,018	954,731	967,055
OUTSIDE SERVICES					
41-6230-000 Vehicle and Equipment Maintenance	34,832	31,337	35,000	28,828	35,000
41-6243-000 Meetings/Conferences/Training	7,865	8,944	10,000	8,072	7,500
41-6245-000 Membership Fees	1,052	1,907	2,000	212	2,000
41-6246-000 Lexapro Policy/Procedure Manual	0	0	4,000	5,950	1,000
41-6247-000 Miscellaneous Expenses	287	659	500	99	500
41-6250-000 Postage	413	434	500	457	500
41-6252-103 Animal Control	95	0	250	34	250
41-6273-000 Communications	10,088	10,285	11,000	9,679	11,500
TOTAL OUTSIDE SERVICES	54,632	53,566	63,250	53,331	58,250
MATERIALS and SUPPLIES					
41-6308-000 Uniforms	9,280	16,927	15,000	12,985	15,000
41-6316-000 Gas/Oil	30,810	37,317	40,000	26,903	23,000
41-6332-000 Equipment Maintenance	386	699	1,000	1,190	1,000
41-6338-000 Office Supplies	7,012	4,174	5,000	3,325	5,000
41-6345-000 Safety Equipment	1,689	2,444	3,000	1,854	3,000
TOTAL MATERIALS and SUPPLIES	49,177	61,561	64,000	46,257	47,000
CAPITAL OUTLAY					
41-6426-000 Office/ Computer Equipment	588	2,361	2,000	488	1,000
41-6438-000 Vehicles/Other Equipment	25,744	26,625	30,000	26,882	30,000
TOTAL CAPITAL OUTLAY	26,332	28,986	32,000	27,370	31,000
TOTAL POLICE	1,072,054	1,073,146	1,117,268	1,081,689	1,103,305

POLICE DEPARTMENT NOTES

PERSONNEL SERVICES

41-6102-000 REGULAR SALARIES – Police Chief; full time records/communications clerk; three sergeants; six officers; ten part time officers, two part time records clerks. Also includes holiday pay.

41-6104-000 OVERTIME – Court appearances; emergency calls; shift coverage; etc.

41-6114-000 LYONS TOWNSHIP HIREBACK -

Cost Analysis	3120 hours	
	X	\$ <u>30.71</u> per hour
		\$95,815
	-	\$13,500 car cost(per year)
	-	\$ 2,400 administrative costs
	-	\$ 6,635 car maintenance
	-	\$ 7,500 IMRF and S.S. Contributions
	-	\$ <u>6,500</u> estimated fuel cost
		\$59,280÷3120 hours = \$19.00 per hour (officers)

OUTSIDE SERVICES

41-6230-000 VEHICLE and EQUIPMENT MAINTENANCE – All vehicle maintenance including oil changes, tires, shocks, brakes, air conditioning system, belts, hoses, transmission, batteries, carwash, etc. Service contracts with radio maintenance; Fullers Car Wash; Sims Office Equipment Repair (copier); computer repair; Radar re-certification.

41-6243-000 MEETINGS/CONFERENCES/TRAINING – The mission of training is to provide the training and development necessary to enhance productivity and proficiency directed towards the achievement of the Police Department goals and objectives and to reduce civil liability. Training includes Northeast Multi-Regional Training; IRMA defensive driving; NU Traffic Institute; Illinois State Police Training Academy; Firearms/Equipment/Ammo training; Recruit Training; and other miscellaneous classes.

41-6245-000 MEMBERSHIP FEES – All memberships are designed to incorporate a network of information to improve service to the community. Memberships include: Chief of Police Associations; Illinois Juvenile Officers Association; Major Crimes Task Force.

41-6250-000 POSTAGE - General Postage, UPS, and FedEx

41-6252-103 ANIMAL CONTROL – Hinsdale Humane Society accepts stray/lost animals found within Village limits.

41-6273-000 TELEPHONE and COMMUNICATIONS – Includes cellular phones, telephones, fees for ALERTS and ALECS (updated replacement for LEADS), computer line rental; antenna repair, etc.

MATERIALS and SUPPLIES

41-6308-000 UNIFORMS – Includes all employee uniforms and equipment (excluding firearms). \$1,000 per full time officer, \$500 per part time officer.

41-6316-000 GAS/OIL – Fuel for department vehicles.

41-6332-000 EQUIPMENT MAINTENANCE – Window wash, wiper blades, transmission, brake and power steering fluid, liquid graphite, liquid soap, car wax, disinfectant, hardware items, dry cleaning of cells (sheets, towels, blankets), garbage bags, etc.

41-6338-000 OFFICE SUPPLIES – Supplies including, but not limited to, general office supplies; computer supplies; printing costs for all forms; reference materials; copier supplies; fax supplies; film processing; prisoner meals; etc.

41-6345-000 SAFETY EQUIPMENT – This account includes the purchase of CPR kits; aids protective kits; latex gloves; first aid supplies; flares; hepatitis B booster shots; lab work; bullet-proof vests (in coordination with federal grants, which paid 35% of the total cost); protective equipment as required to be in compliance with State mandates, OSHA regulations, and IRMA safety requirements.

CAPITAL OUTLAY

41-6426-000 OFFICE EQUIPMENT – New computer for report room.

41-6438-000 VEHICLES/OTHER EQUIPMENT –

CORPORATE FUND

BUILDINGS and GROUNDS
EXPENDITURES - FUND 01

7

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
OUTSIDE SERVICES					
51-6228-000 Rentals/Equipment	0	0	500	0	500
51-6234-000 Maint/Improvements-PW Facility	9,615	7,754	5,000	5,532	6,200
51-6239-000 Maint/Improvements-Heritage Ctr	2,744	2,816	3,000	1,781	2,500
51-6249-000 Maint/Improvements-Munic Fac/PD	6,665	9,433	6,500	13,725	10,000
51-6251-000 Custodial Services	13,604	12,686	15,000	12,430	15,000
51-6252-117 Landscaping Services	1,292	652	1,000	0	1,000
TOTAL OUTSIDE SERVICES	33,920	33,341	31,000	33,468	35,200
MATERIALS and SUPPLIES					
51-6314-000 South Works Facility	818	1,678	2,000	2,103	1,750
51-6318-000 Landscape Supplies	1,357	895	2,000	1,093	2,000
51-6336-000 Municipal Facility/Police Department	1,741	4,250	3,000	2,649	3,000
51-6338-000 Heritage Center	1,500	1,227	1,500	80	1,000
51-6339-000 Arrowhead Memorial Pointe	0	0	7,000	882	3,500
TOTAL MATERIALS and SUPPLIES	5,416	8,050	15,500	6,807	11,250
CAPITAL OUTLAY					
51-6404-000 Municipal Facility Pkg Lot Replacement	0	0	0	0	70,000
51-6406-000 Municipal Facility/Police Department	0	0	0	0	0
51-6426-000 Office Equipment	0	0	0	0	0
51-6427-000 Other Equipment	0	0	0	0	5,000
51-6602-000 Real Estate Acquisition	33,861	0	0	0	0
51-6604-000 Heritage Center Improvements	40,478	14,946	20,000	23,961	0
TOTAL CAPITAL OUTLAY	74,339	14,946	20,000	23,961	75,000
TOTAL BUILDINGS and GROUNDS	113,675	56,337	66,500	64,236	121,450

BUILDINGS and GROUNDS NOTES

OUTSIDE SERVICES

- 51-6228-000 RENTALS/EQUIPMENT – Rental equipment (used to clean or perform work) not presently owned by the Village.
- 51-6234-000 MAINT/IMPROVEMENTS-PW FACILITY – Cleaning, heating, air conditioning, and electrical maintenance, etc.
- 51-6239-000 MAINT/IMPROVEMENTS-HERITAGE CENTER – Heating, Cooling, electrical, cleaning, etc.
- 51-6249-000 MAINT/IMPROVEMENTS-MUNICIPAL FACILITY/PD –Heating and air conditioning maintenance; minor electrical work; lock services; carpet cleaning; cell cleaning, etc.
- 51-6251-000 CUSTODIAL SERVICES – Cleaning services for Village Hall, Police Department, and Public Works garage.
- 51-6252-117 LANDSCAPING SERVICES – Maintenance of flower and shrub areas at Blackhawk and Sacajawea Parks and the Village Hall consisting of specialized pruning, planting, and the general care at both locations.

MATERIALS and SUPPLIES

- 51-6314-000 SOUTHWORKS FACILITIES – Miscellaneous custodial supplies.
- 51-6318-000 LANDSCAPE SUPPLIES – Supplies related to the parks, Municipal Facility, Southworks, and other Village-owned property.
- 51-6336-000 MUNICIPAL FACILITY/PD – Purchase of cleaning supplies and materials including floor cleaning.
- 51-6338-000 HERITAGE CENTER – Supplies related to maintaining the Heritage Center.
- 51-6339-000 ARROWHEAD MEMORIAL POINTE – Landscaping and maintenance supplies related to the new park at Wolf & Plainfield Roads.

CAPITAL OUTLAY

- 51-6404-000 MUNICIPAL FACILITY PARKING LOT REPLACEMENT – Replacement of the parking lot at the Village Hall/Police Dept.
- 51-6406-000 MUNICIPAL FACILITY/PD –
- 51-6604-000 HERITAGE CENTER IMPROVEMENTS –

CORPORATE FUND

BUILDING DEPARTMENT
EXPENDITURES - FUND 01

8

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
OUTSIDE SERVICES					
55-6252-106 Professional Services/Bldg. Insp.	5,400	7,515	8,000	5,365	7,000
55-6252-110 Professional Services/Electric Insp.	3,135	3,835	4,000	2,395	3,000
55-6252-111 Professional Services/Elevator Insp.	1,705	1,985	1,750	2,006	2,000
55-6252-112 Professional Services/Engineer	0	0	100	0	100
55-6252-121 Professional Services/Plan Reviews	6,630	8,270	8,000	6,835	8,000
55-6252-122 Professional Services/Plumbing Insp.	2,385	3,015	3,000	2,160	3,000
TOTAL OUTSIDE SERVICES	19,255	24,620	24,850	18,761	23,100
MATERIALS and SUPPLIES					
55-6338-000 Office Supplies	129	200	200	88	200
55-6342-000 Periodicals	0	0	100	0	100
TOTAL MATERIALS and SUPPLIES	129	200	300	88	300
TOTAL BUILDING DEPARTMENT	19,384	24,820	25,150	18,849	23,400

BUILDING DEPARTMENT NOTES

OUTSIDE SERVICES

55-6252-106 BUILDING INSPECTIONS – Regular inspections

55-6252-110 ELECTRICAL INSPECTIONS – Regular inspections

55-6252-111 ELEVATOR INSPECTIONS – Semi-annual inspections performed by Thompson Elevator Service

55-6252-112 ENGINEERING INSPECTIONS – Regular inspections

55-6252-121 PLAN REVIEWS – Reviews of building plans

55-6252-122 PLUMBING INSPECTIONS – Regular inspections

MATERIALS and SUPPLIES

55-6338-000 OFFICE SUPPLIES – General Office Supplies

55-6342-000 PERIODICALS – BOCA, Sidewell maps

CORPORATE FUND

PLANNING & ZONING COMMISSION
EXPENDITURES - FUND 01

9

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
PERSONNEL SERVICES					
61-6102-000 Regular Salaries	2,634	1,800	2,000	900	2,000
TOTAL PERSONNEL SERVICES	2,634	1,800	2,000	900	2,000
OUTSIDE SERVICES					
61-6254-000 Publications - Legal Notices	1,646	1,105	2,000	811	800
TOTAL OUTSIDE SERVICES	1,646	1,105	2,000	811	800
MATERIALS and SUPPLIES					
61-6338-000 Office Supplies	140	250	250	156	250
TOTAL MATERIALS and SUPPLIES	140	250	250	156	250
TOTAL PLANNING and ZONING COMMISSION	4,420	3,155	4,250	1,867	3,050

PLANNING and ZONING COMMISSION NOTES

PERSONNEL SERVICES

61-6102-000 REGULAR SALARIES – Recording Secretary

OUTSIDE SERVICES

61-6254-000 PUBLICATIONS/LEGAL NOTICES – Public Notice Hearings in various newspapers.

MATERIALS and SUPPLIES

61-6338-000 OFFICE SUPPLIES – General office supplies.

CORPORATE FUND

FIRE & POLICE COMMISSION
EXPENDITURES - FUND 01

10

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
PERSONNEL SERVICES					
81-6102-000 Regular Salaries	700	700	700	700	700
TOTAL PERSONNEL SERVICES	700	700	700	700	700
OUTSIDE SERVICES					
81-6243-000 Meetings/Conferences/Training	0	0	200	200	200
81-6245-000 Membership Fees	375	375	400	400	400
81-6252-118 Professional Services/Legal	2,835	1,870	2,000	2,146	2,000
81-6252-130 Professional Services/Testing	1,261	0	1,500	2,699	500
81-6254-000 Publications - Legal Notices	134	829	1,500	398	1,500
TOTAL OUTSIDE SERVICES	4,605	3,074	5,600	5,618	4,600
MATERIALS and SUPPLIES					
81-6338-000 Office Supplies	67	100	100	17	100
TOTAL MATERIALS and SUPPLIES	67	100	100	17	100
TOTAL FIRE and POLICE COMMISSION	5,372	3,874	6,400	6,335	5,400

FIRE and POLICE COMMISSION NOTES

PERSONNEL SERVICES

81-6102-000 REGULAR SALARIES – Secretarial services and additional hours are budgeted to maintain and locate records.

OUTSIDE SERVICES

81-6243-000 MEETINGS/CONFERENCES/TRAINING – Expenses related to attendance of Fire & Police Commission related events.

81-6245-000 MEMBERSHIP FEES – Membership in Illinois Police & Fire Commission and annual AELE Law Summaries.

81-6252-118 PROFESSIONAL SERVICES/LEGAL – Legal fees directly related to the Fire & Police Commission.

81-6252-130 PROFESSIONAL SERVICES/TESTING – Testing required for new officer hires.

81-6254-000 PUBLICATIONS/LEGAL NOTICES – Public hearing notices in various local newspapers.

MATERIALS and SUPPLIES

81-6338-000 OFFICE SUPPLIES – General office supplies.

CORPORATE FUND

GENERAL ACCOUNTS
EXPENDITURES - FUND 01

11

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
OUTSIDE SERVICES					
92-6211-000 CATV Committee	0	0	0	0	334
92-6216-000 Community Relations	4,932	5,084	5000	2,383	5,000
92-6217-000 Concerts in the Park	1,835	2,597	1,000	250	12,000
92-6226-000 Employee Relations	5,309	1,456	5,000	6,156	2,000
92-6236-000 Health and Life Insurance	199,142	177,326	182,350	180,736	189,050
92-6237-000 IMRF	97,633	95,642	95,000	103,028	103,000
92-6238-000 Social Security/FICA	95,615	96,283	97,000	101,185	103,000
92-6247-000 Miscellaneous Expenses	0	0	200	0	200
92-6252-118 Legal Services	92,358	82,094	112,000	107,625	112,000
92-6252-119 Medical	0	0	300	0	0
92-6252-123 Prosecutor	8,700	10,700	11,000	11,625	11,000
92-6267-000 Smoke Signals	13,119	14,549	14,000	11,040	14,000
92-6273-000 Communications	17,059	14,350	17,000	17,358	17,000
92-6274-000 Insurance Deductibles	4,100	8,505	32,500	32,238	7,500
92-6275-000 Insurance Premium	37,604	43,523	61,500	61,920	69,560
92-6276-000 Unemployment Insurance	6,666	6,565	7,000	4,513	5,000
92-6278-000 Audit Expense	16,650	16,995	20,000	19,941	20,355
92-6279-000 Misc. Audit Expense	0	13,900	0	0	0
TOTAL OUTSIDE SERVICES	600,722	589,569	660,850	659,998	670,665
TOTAL GENERAL ACCOUNTS	600,722	589,569	660,850	659,998	670,665

GENERAL ACCOUNT NOTES**OUTSIDE SERVICES**

- 92-6211-000 CATV COMMITTEE – West Central Cable Agency membership dues. Waived for 09/10.
- 92-6216-000 COMMUNITY RELATIONS – Annual calendars, various expenses related to the Village Halloween and Easter parties, and food for special meetings.
- 92-6217-000 CONCERTS IN THE PARK – Music, food, and other expenses for 50th Anniversary Picnic.
- 92-6226-000 EMPLOYEE RELATIONS – Food for employee Holiday and Staff Meetings.
- 92-6236-000 HEALTH AND LIFE INSURANCE – Premium payments (excluding two employees who are included in the Water & Sewer fund)
- 92-6237-000 IMRF – Employer contribution for Illinois Municipal Retirement Fund. Does not include water and sewer employees, whose expense is realized in their respective funds.
- 92-6238-000 SOCIAL SECURITY/FICA - Employer contribution for Social Security and Medicare. Does not include water and sewer employees, whose expense is realized in their respective funds.
- 92-6252-118 LEGAL SERVICES – Village-related Legal services.
- 92-6252-119 MEDICAL – Pre-employment physicals
- 92-6252-123 PROSECUTOR – Village prosecutor Patrick Rogers
- 92-6267-000 SMOKE SIGNALS – Printing, typesetting, and postage.
- 92-6273-000 TELEPHONE/COMMUNICATIONS – Village telephones, cellular phones, website hosting, etc.
- 92-6274-000 INSURANCE DEDUCTIBLES – Village deductible is \$2,500 per incident through IRMA.
- 92-6275-000 INSURANCE PREMIUM – Annual premium for property, general liability, and worker's comp insurance.
- 92-6276-000 UNEMPLOYMENT INSURANCE – Illinois Dept. of Employment Security payments.
- 92-6278-000 AUDIT EXPENSE – Costs associated with the annual financial audit.

**WATER and SEWER FUND
REVENUES**

12

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
CHARGES FOR SERVICE					
02-4716-000 Water Usage	566,427	575,693	694,450	592,938	740,880
02-4718-100 Finance Charge - Sewer	629	374	650	485	650
02-4718-200 Finance Charge - Water	3,968	2,882	4,000	3,526	4,000
02-4720-100 Tap on Fees - Sewer	0	0	5,000	0	1,150
02-4720-200 Tap on Fees - Water	0	0	5,000	0	1,150
02-4722-000 Sewer Charge	90,198	90,591	107,200	86,584	111,750
TOTAL CHARGES FOR SERVICE	661,222	669,540	816,300	683,533	843,510
OTHER INCOME					
02-5102-000 Interest Income	1,971	1,622	1,500	716	900
02-5105-000 Miscellaneous Income	3,489	450	250	75	250
00-5709-000 Transfer from Capital Projects Fund	0	0	0	0	0
TOTAL OTHER INCOME	5,460	2,072	1,750	791	1,150
WATER and SEWER REVENUE	666,682	671,612	818,050	684,324	844,660
 02-0000-000 Transfer from Reserve	 0	 0	 0	 0	 0
WATER and SEWER REVENUE	666,682	671,612	818,050	684,324	844,660

WATER and SEWER REVENUE NOTES

CHARGES FOR SERVICES

02-4716-000 WATER USAGE – Based on 108,000,000 gallons of water. Rate change in July and January. Current Rate = \$6.67/1000 gallons.

02-4718-100 FINANCE CHARGE – SEWER – Delinquent sewer bill charges

02-4718-200 FINANCE CHARGE – WATER – Delinquent water bill charges

02-4270-100 TAP ON FEES/ SEWER - \$350 per home.

02-4270-200 TAP ON FEES/ WATER - \$350 per home.

02-4722-000 SEWER CHARGES – Fixed charges: \$37,000 + \$0.65/1,000 gallons of water.

OTHER INCOME

02-5102-000 INTEREST INCOME – Interest earned on water account funds.

**WATER
EXPENDITURES - FUND 02**

13

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
PERSONNEL SERVICES					
85-6102-000 Regular Salaries	80,187	89,947	94,890	98,368	98,972
85-6104-000 Overtime	9,045	14,171	10,000	14,973	10,000
85-6112-000 Temporary Salaries	5,234	6,117	6,400	5,746	0
TOTAL PERSONNEL SERVICES	94,466	110,235	111,290	119,087	108,972
OUTSIDE SERVICES					
85-6228-000 Rentals - Equipment	310	0	500	0	500
85-6230-000 Vehicle/Equipment Maintenance	3,584	2,905	4,000	2,156	6,000
85-6243-000 Meetings/Conferences/Training	418	521	3,000	542	2,500
85-6245-000 Membership Fees	228	347	350	417	450
85-6247-000 Miscellaneous Expenses	18	17	200	1	200
85-6250-000 Postage	1,590	1,401	1,815	1,231	1,900
85-6252-112 Professional Services/Engineering	10,600	10,800	10,800	10,800	10,800
85-6252-116 Professional Services/Laboratory	0	1,960	4,000	1,007	4,000
85-6252-125 Professional Services/Reservoir Inspectio	0	0	8,500	0	2,500
85-6256-000 Pump House Maintenance	1,581	1,071	3,000	5,180	8,000
85-6257-000 Pump Maintenance	455	110	2,500	432	2,500
85-6273-000 Communications	3,137	3,518	2,950	4,711	4,000
85-6279-000 Water System Maintenance	46,454	30,239	40,000	34,218	40,000
85-6281-000 Well Maintenance	0	0	0	0	30,000
TOTAL OUTSIDE SERVICES	68,375	52,889	81,615	60,695	110,850
MATERIALS and SUPPLIES					
85-6306-000 Chemicals/Lab Equipment	349	222	500	338	500
85-6308-000 Uniforms	637	755	1,000	705	1,000
85-6316-000 Gas/Oil	3,657	710	5,000	244	3,500
85-6317-000 Electricity/Gas	615	5,763	5,000	5,937	5,500
85-6324-000 Maintenance/Pump house	1,214	185	1,500	2,138	2,150
85-6332-000 Maintenance/vehicles/equipment	1,224	17	1,500	125	1,500
85-6334-000 Maintenance/water system	9,343	8,515	12,000	9,362	12,000
85-6338-000 Office Supplies	1,020	298	1,250	332	1,250
85-6345-000 Safety Equipment	759	1,228	1,500	1,477	1,750
85-6346-000 Tools and Hardware	102	237	350	78	500
85-6352-000 Water Cost/Countryside	304,065	308,951	365,550	324,250	387,000
TOTAL MATERIALS and SUPPLIES	322,985	326,881	395,150	344,986	435,750
CAPITAL OUTLAY					
85-6405-000 Building	0	0	1,700	0	2,250
85-6418-000 Construction Water System	0	0	20,000	0	15,000
85-6426-000 Office Equipment	0	0	2,000	0	2,000
85-6438-000 Vehicles/other equipment	3,431	2,771	2,800	2,771	2,800
TOTAL CAPITAL OUTLAY	3,431	2,771	26,500	2,771	22,050
TOTAL WATER	489,257	492,776	614,555	527,539	655,639
					872,322

WATER DEPARTMENT EXPENSE NOTES**PERSONNEL SERVICES**

- 85-6102-000 REGULAR SALARIES – One full time employee (Ed Santen); 1/2 Salary of Secretary (Dale Strazzante), 1/2 of Secretary Mary Crowley
- 85-6104-000 OVERTIME – After hours repairs to the water system; emergency calls due to power failures or resident concerns.
- 85-6112-000 TEMPORARY SALARIES – Employee for summer maintenance.

OUTSIDE SERVICES

- 85-6228-000 RENTALS/EQUIPMENT – Rental of equipment not owned by the Department but necessary for certain tasks.
- 85-6230-000 VEHICLE/EQUIPMENT MAINTENANCE – Outside maintenance of the John Deere tractor, backhoe, water department truck, and other equipment such as portable pumps and generators.
- 85-6243-000 MEETINGS/CONFERENCES/TRAINING – Mid Central Water Works Association; Joliet Junior College; College of DuPage; IL section AWWA Water Operator Management Seminar
- 85-6245-000 MEMBERSHIP FEES – Trade memberships including AWWA; U.S. and Water News
- 85-6250-000 POSTAGE – Water bill mailings; general department correspondence.
- 85-6252-112 PROFESSIONAL SERVICES/ENGINEERING – Professional engineering services.
- 85-6252-116 PROFESSIONAL SERVICES/LABORATORY – Outside analytical testing services for water quality compliance per the Illinois Environmental Protection Agency.
- 85-6252-125 PROFESSIONAL SERVICES/RESERVOIR INSPECTION – Inspection of village water storage well.
- 85-6256-000 PUMP HOUSE MAINTENANCE – Scraping and painting of eaves around pumphouse.
- 85-6257-000 PUMP MAINTENANCE – Outside services for the repair and maintenance of pumps in the pump house facility.
- 85-6273-000 COMMUNICATIONS – Telephone, cellular phone, and paging services.
- 85-6279-000 WATER SYSTEM MAINTENANCE – Services associated with the repair and maintenance of the water system. A cold winter could increase outside services for water main break repairs.

85-6281-000 WELL MAINTENANCE – Scheduled maintenance includes sandblasting well number 2, electrical control house, repainting hydrants, etc.

MATERIALS and SUPPLIES

85-6306-000 CHEMICALS/LAB EQUIPMENT – Miscellaneous chemicals necessary to treat and monitor water quality.

85-6308-000 UNIFORMS – Uniform allotment for two employees.

85-6316-000 GAS/OIL – Booster pump lubricating oil; gasoline for portable pump, generating equipment, Water department van and John Deere backhoe. In addition, propane for stand-by auxiliary pump.

85-6317-000 ELECTRICITY/GAS – Electrical and natural gas service for the Pump House, Meter Vault, and public works facility.

85-6324-000 MAINTENANCE/PUMP HOUSE – Repair and maintenance materials for the Pump House.

85-6332-000 MAINTENANCE-VEHICLES/EQUIPMENT – Maintenance for the John Deere backhoe, Water department van, and equipment in the Pump House.

85-6334-000 MAINTENANCE/ WATER SYSTEM – Repair and maintenance materials needed for the water distribution system including the water main, fittings, valves, hydrants, service fittings, clamps, sod, dirt, concrete, asphalt, and gravel.

85-6338-000 OFFICE SUPPLIES – General office supplies

85-6345-000 SAFETY EQUIPMENT – Equipment necessary to comply with local, state, and federal guidelines

85-6346-000 TOOLS & HARDWARE – Miscellaneous tools and hardware

85-6352-000 WATER COST/COUNTRYSIDE – Cost for water from the City of Countryside. Based on 115,000,000 gallons.

CAPITAL OUTLAY

85-6426-000 OFFICE EQUIPMENT – New computer and monitor.

85-6438-000 VEHICLES/OTHER EQUIPMENT – 1/3 (\$2800) of second of four annual installments for 2007 pickup truck. The other 2/3 of payment is paid from the public works and sewer funds.

**SEWER
EXPENDITURES - FUND 02**

14

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
PERSONNEL SERVICES					
90-6102-000 Regular Salaries	53,246	56,144	57,114	57,876	59,687
90-6104-000 Overtime	2,473	11,695	7,500	10,888	10,000
TOTAL PERSONNEL SERVICES	55,719	67,839	64,614	68,764	71,478
OUTSIDE SERVICES					
90-6228-000 Rentals/Equipment	0	0	500	0	500
90-6230-000 Vehicles/Equipment	0	234	750	0	750
90-6243-000 Meetings/Conferences/Training	0	0	1,500	0	1,000
90-6247-000 Miscellaneous Expenses	0	0	100	0	100
90-6250-000 Postage	0	0	125	0	150
90-6251-000 Illinois EPA NPDES Fee	1,000	1,000	1,000	1,000	1,000
90-6252-107 Professional Services/Const/Eng	0	0	7,500	0	0
90-6252-112 Professional Services/Engineering	10,600	10,800	10,800	10,800	10,800
90-6252-125 Professional Services/Sewer Syst	0	2,898	8,000	9,108	12,000
90-6252-127 Sewer System Repair	5,593	0	6,000	0	0
90-6252-128 Professional Services/Televising	0	0	10,000	0	10,000
TOTAL OUTSIDE SERVICES	17,193	14,932	46,275	20,908	36,300
MATERIALS and SUPPLIES					
90-6316-000 Gas/oil	0	0	300	0	300
90-6328-000 Sewer System	0	0	2,500	0	2,500
90-6332-000 Vehicles	0	0	100	0	100
90-6338-000 Office Supplies	58	0	200	0	200
90-6345-000 Safety Equipment	136	0	300	0	300
90-6346-000 Tools and Hardware	0	0	300	0	300
TOTAL MATERIALS and SUPPLIES	194	0	3,700	0	3,700
CAPITAL OUTLAY					
90-6422-000 Maintenance/sanitary sewers	0	0	0	0	0
90-6426-000 Office Equipment	0	0	1,500	0	1,500
90-6438-000 Vehicles/Other equipment	3,431	2,771	2,800	2,771	2,800
TOTAL CAPITAL OUTLAY	3,431	2,771	4,300	2,771	4,300
TOTAL SEWER	76,537	85,542	118,889	92,443	113,178

SEWER DEPARTMENT EXPENSE NOTES**PERSONNEL SERVICES**

- 90-6102-000 REGULAR SALARIES – One full time employee (Bill McConaughy)
- 90-6104-000 OVERTIME – Related to emergency call-ins and performing daily routine duties on weekends and holidays.

OUTSIDE SERVICES

- 90-6228-000 RENTALS/EQUIPMENT – Rental of equipment not currently owned by the Village but necessary for certain projects.
- 90-6230-000 VEHICLES/EQUIPMENT – Department portion of maintenance and repairs for the backhoe and dump truck.
- 90-6243-000 MEETINGS/CONFERENCES/TRAINING – Miscellaneous activities for department employees; training seminars, etc.
- 90-6250-000 POSTAGE – Office correspondence
- 90-6251-000 ILLINOIS EPA NPDES FEE – Annual state-required fee.
- 90-6252-125 PROFESSIONAL SERVICES/SEWER SYSTEM – Outside contractor assistance with repairs and maintenance.
- 90-6252-128 PROFESSIONAL SERVICES/TELEVISIONING – Televising of sewer mains.

MATERIALS and SUPPLIES

- 90-6316-000 GAS/OIL – Fuel for the department vehicles.
- 90-6328-000 SEWER SYSTEM – Supplies necessary for repairs and maintenance including pipe, fittings, landscape materials, iron castings, and chimney seals.
- 90-6332-000 VEHICLES – Miscellaneous materials used for repairing the backhoe, other vehicles, pumps, and generating equipment.
- 90-6338-000 OFFICE SUPPLIES – General office supplies
- 90-6345-000 SAFETY EQUIPMENT – Miscellaneous equipment to comply with local, state, and federal laws.
- 90-6346-000 TOOLS AND HARDWARE – Special tools for the department.

CAPITAL OUTLAY

90-6422-000 MAINTENANCE/SANITARY SEWERS -

90-6426-000 OFFICE EQUIPMENT – Sewer Maintenance Software

90-6438-000 VEHICLES/OTHER EQUIPMENT – 1/3 (\$2800) of second of four annual installments for 2007 pickup truck. The other 2/3 of payment is paid from the public works and water funds.

**WATER and SEWER FUND
GENERAL ACCOUNTS
EXPENDITURES - FUND 02**

15

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
OUTSIDE SERVICES					
92-6236-000 Health and Life Insurance	20,828	27,378	28,790	28,790	27,799
92-6237-000 IMRF	10,119	11,911	11,500	14,657	16,000
92-6238-000 Social Security/FICA	7,381	7,381	7,500	7,381	7,500
92-6275-000 Insurance Premium	12,535	14,508	20,500	20,637	25,173
92-6278-000 Audit Expense	7,481	8,105	9,000	8,959	9,419
TOTAL OUTSIDE SERVICES	58,344	69,283	77,290	80,424	85,891
INTERFUND TRANSFERS					
92-6602-000 Transfer to Corporate Fund from Water	30,250	30,250	6,500	6,500	6,500
92-6604-000 Transfer to Corporate Fund from Sewer	26,250	26,250	5,500	5,500	5,500
TOTAL INTERFUND TRANSFERS	56,500	56,500	12,000	12,000	12,000
TOTAL GENERAL ACCOUNTS	114,844	125,783	89,290	92,424	97,891
TOTAL WATER	489,257	492,776	614,555	527,539	655,639
TOTAL SEWER	76,537	85,542	118,889	92,443	113,987
TOTAL WATER and SEWER EXPENDITURES	680,638	704,101	822,734	712,406	863,483

WATER & SEWER FUND GENERAL ACCOUNTS NOTES

OUTSIDE SERVICES

92-6236-000 HEALTH AND LIFE INSURANCE – Premium payments

92-6237-000 IMRF - Employer contribution for Illinois Municipal Retirement Fund.

92-6238-000 SOCIAL SECURITY/FICA - Employer contribution for Social Security and Medicare.

92-6275-000 INSURANCE PREMIUM – Water and Sewer fund portion of annual insurance premium.

92-6278-000 AUDIT EXPENSE - Water and Sewer fund portion of annual financial audit.

**MOTOR FUEL TAX FUND
REVENUES - FUND 10**

16

		2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
10-00-4415	State Allotment	106,610	103,384	102,259	97,052	99,823
10-00-5102	Interest Income	8,188	8,337	5,000	4,300	5,000
10-00-5155	Road Plan Fees	0	0	150	0	150
TOTAL REVENUES		114,798	111,721	107,409	101,352	104,973

EXPENDITURES

95-6247-000	Miscellaneous Expenses	0	0	200	0	200	200
95-6224-000	Street Light Electricity	0	19,810	19,800	23,560	24,200	24,200
95-6252-112	Engineering Consultants	1,104	0	0	3,050	16,000	7,500
95-6252-120	PASER	0	0	1,500	0	1,500	0
95-6252-129	Snow Removal Labor	1,305	10,184	10,000	10,000	10,450	10,764
95-6252-130	Snow Removal Equipment Rental	0	7,850	10,000	10,000	10,000	10,000
95-6252-139	Parkway Maintenance Labor	0	16,000	17,600	17,600	18,392	18,944
95-6252-140	Parkway Maintenance Equipment Rental	0	3,150	4,000	4,000	4,000	4,000
95-6260-000	Road Maintenance/Contractual	11,234	63,239	4,000	995	17,500	10,000
95-6344-000	Salt	11,831	36,363	75,000	79,433	40,000	50,000
TOTAL MFT EXPENDITURES		25,474	156,596	142,100	148,638	142,242	135,607

MOTOR FUEL TAX NOTES

REVENUE

10-00-4415 STATE ALLOTMENT – The Motor Fuel Tax is collected by the State and shared with local governments to be used for the construction and maintenance of highways. All municipal funds are distributed on the basis of population. Per capita amount taken from Jan09 IML estimates.

$$\$26.30 \times 3,685 = \$96,916$$

10-00-5102 INTEREST INCOME – Interest earned on money in the MFT fund.

EXPENSES

95-6224-000 STREET LIGHT ELECTRICITY – Electricity costs from ComEd to operate street lights.

95-6252-112 ENGINEERING CONSULTANTS – Development of bidding documents per IDOT specifications, on-site construction inspection and geo-technical services for 2009 ARRA (American Recovery and Reinvestment Act) road project.

95-6252-120 PASER – Street condition software.

95-6252-129 SNOW REMOVAL LABOR–Labor costs associated with snow removal.

95-6252-130 SNOW REMOVAL EQUIPMENT RENTAL – Renting of vehicles and equipment from the general fund for snow removal purposes (trucks, plows, spreaders, etc.)

95-6252-139 PARKWAY MAINTENANCE LABOR – Labor costs associated with maintenance of Village parkways, including grass cutting.

95-6252-140 PARKWAY MAINTENANCE EQUIPMENT RENTAL - Renting of vehicles and equipment from the general fund for parkway maintenance purposes (trucks, mowers, etc.)

95-6260-000 ROAD MAINTENANCE/CONTRACTUAL –Participation in annual crack filling program with the WCMC. Sinkhole repairs.

95-6344-000 SALT – Purchase of road de-icing materials for snow and ice operations.

**DEBT SERVICE FUND
REVENUES - FUND 40**

17

		2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	ESTIMATED	2009-10	2010-11
40-00-4102	Real Estate Taxes	118,422	122,985	113,082	123,832	108,575	111,832
40-00-5102	Interest Income	533	450	500	295	300	300
TOTAL REVENUES		118,955	123,435	113,582	124,127	108,875	112,132

EXPENDITURES

95-6506-000	Bond Interest- Road Bond	27,785	23,785	23,785	19,450	15,115	10,435
95-6506-100	Bond Principal-Road Bond	80,000	85,000	85,000	85,000	90,000	95,000
TOTAL EXPENDITURES		107,785	108,785	108,785	104,450	105,115	105,435

**TRUST and AGENCY FUND
REVENUE - FUND 80**

18

		2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
80-00-5102	Interest Income	438	368	500	168	250
TOTAL REVENUES		438	368	500	168	250

EXPENDITURES

95-6606-000	Transfer to Corporate Fund	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0

**E-911 FUND
REVENUES - FUND 11**

19

		2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
11-4207-100	Landline 911 Fees	78,259	69,940	70,000	60,133	65,000
11-5102-000	Interest Income	785	500	500	139	150
	SUB TOTAL REVENUES	79,044	70,440	70,500	60,272	65,150
11-0000	Transfer from Reserves	0	0	0	0	0
	TOTAL E-911 REVENUES	79,044	70,440	70,500	60,272	65,150

EXPENDITURES

95-6108-000	Recording Secretary	0	0	250	0	250	250
95-6202-000	Central Dispatch Assessment	93,938	97,363	101,000	101,700	99,000	102,960
95-6204-000	Ameritech Line Charges	7,101	12,310	12,000	10,730	12,000	12,000
95-6230-000	Equipment Maintenance	0	700	1,500	1,313	1,500	1,500
95-6426-000	Equipment	18,871	0	1,000	0	0	0
	TOTAL E-911 EXPENSES	119,910	110,373	115,750	113,743	112,750	116,710
95-6606-000	Transfer to Corporate Fund	0	0	0	0	0	0
	TOTAL E911	119,910	110,373	115,750	113,743	112,750	116,710

E-911 NOTES

REVENUE

11-4207-100 AMERITECH – Estimated income of \$5,400 per month at \$2.75 per line.

11-5102-000 INTEREST INCOME – Interest earned on money in the E-911 fund

EXPENDITURES

95-6108-000 RECORDING SECRETARY – Meeting minutes from E911 Board Meetings.

95-6202-000 CENTRAL DISPATCH ASSESMENT –SWCD monthly assessment, SWCD portion of landline 911 fees

95-6204-000 AMERITECH LINE CHARGES – Trunk fees for connection to SWCD.

95-6230-000 EQUIPMENT MAINTENANCE –General 911 equipment maintenance.

**SPECIAL PARKS FUND
REVENUES - FUND 16**

20

		2006-07	2007-08	2008-09		2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	ESTIMATED		
16-00-4102	Real Estate Taxes	15,525	16,123	23,963	16,234	26,147	26,931
16-00-5102	Interest Income	5	8	10	5	5	10
TOTAL REVENUES		15,530	16,131	23,973	16,239	26,152	26,941

EXPENDITURES

95-6606-000	Transfer to Corporate Fund	0	0	0	0	0	0
95-6264-000	SEASPAR Membership Fee	19,223	22,920	23,330	23,330	24,762	25,505
TOTAL SPECIAL PARKS EXPENSES		19,223	22,920	23,330	23,330	24,762	25,505

**SOUTHWORKS/HERITAGE CENTER
REVENUES - FUND 53**

21

		2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET ESTIMATED	2009-10	2010-11
53-00-4803	American Tower (Nextel) - rental	18,720	19,469	20,248	20,247	21,058
53-00-4805	US Cellular - rental	20,632	21,458	22,316	22,317	23,209
53-00-4807	AT&T - rental	22,013	0	0	0	0
53-00-4808	Denali Spectrum	0	0	7,200	9,700	11,232
53-00-4809	Sprint - rental	16,318	16,970	17,763	17,649	18,474
53-00-5102	Interest Income	50	44	50	14	20
53-00-5802	Illinois First Grants	0	0	0	0	0
TOTAL REVENUES		77,733	57,941	67,577	69,927	73,992

EXPENDITURES

OUTSIDE SERVICES

95-6514-000	Heritage Center Loan - Interest	4,960	5,750	5,750	5,750	1,438	0
95-6514-100	Heritage Center Loan - Principal	0	0	0	0	0	0
95-6520-000	2003 G.O. Bond - Interest	31,367	30,313	29,353	29,353	14,091	0
95-6520-100	2003 G.O. Bond - Principal	40,000	40,000	45,000	45,000	0	0
95-6521-000	2009 G.O. Bond - Interest	0	0	0	0	17,002	52,516
95-6521-100	2009 G.O. Bond - Principal	0	0	0	0	10,000	15,000
TOTAL OUTSIDE SERVICES		76,327	76,063	80,103	80,103	42,531	67,516
95-6606-000	Transfer to Corporate Fund	0	0	0	0	0	0
TOTAL FACILITY EXPENSES		76,327	76,063	80,103	80,103	42,531	67,516

SOUTHWORKS/HERITAGE CENTER**REVENUE**

53-00-4803 AMERICAN TOWER (NEXTEL) RENTAL – Income from cellular tower lease.

53-00-4805 U.S. CELLULAR RENTAL - Income from cellular tower lease.

53-00-4808 SPRINT RENTAL - Income from cellular tower lease.

53-00-4808 DENALI SPECTRUM - Income from cellular tower lease.

53-00-5102 INTEREST - Interest earned on money in the Southworks fund

EXPENDITURES

95-6514-000 HERITAGE CENTER LOAN INTEREST – Interest on Heritage Center loan.

95-6520-000 2003 G.O. BOND INTEREST – Bond Interest payments.

95-6521-000 2009 G.O. BOND INTEREST – Bond Interest payments.

95-6521-100 2009 G.O. BOND PRINCIPLE – Bond Principal payments.

**CAPITAL IMPROVEMENT FUND
REVENUES - FUND 50**

22

		2006-07	2007-08	2008-09		2009-10	2010-11
		ACTUAL	ACTUAL	BUDGET	ESTIMATED		
02-0000-000	Transfer from Reserve	10,000	30,000	20,000	20,000	0	0
00-5105-000	Interest Income	726	713	500	350	350	350
TOTAL REVENUES		10,726	30,713	20,500	20,350	350	350

EXPENDITURES

95-6606-000	Transfer to Corporate Fund	10,000	30,000	20,000	20,000	0	0
95-6264-000	Transfer to Water & Sewer Fund	0	0	0	0	0	0
TOTAL SPECIAL PARKS EXPENSES		10,000	30,000	20,000	20,000	0	0